

# **Campaign Finance Report**

GLENDALE UNION EDUC ASSN POLITICAL ACTION COMMITTEE
Committee #: 2026

Treasurer: Hidalgo, Frank M PO Box 81502, Phoenix, AZ 85069

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## 2010 Pre-Primary Election Report

Election Cycle: 2009-2010

Date Filed: August 11, 2010

Reporting Period: June 1, 2010-August 4, 2010

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$4,126.67
Total Cash Receipts this Reporting Period: \$0.17
Total Cash Disbursements this Reporting Period: \$0.00
Cash Balance at End of Reporting Period: \$4,126.84

Report ID: 60151

#### Covers 06/01/2010 to 08/04/2010 Filed on 08/11/2010

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$580.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$818.13
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.17	\$0.00	\$0.17	\$5.98
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.17	\$0.00	\$0.17	\$1,404.11

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$364.22
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$364.22
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Pre-Primary Election Report Covers 06/01/2010 to 08/04/2010

Schedule R1 - Other receipts, interest & dividends

Schedule i	K1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FCU	06/10/2010	\$0.10	\$5.83
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend			
Name:	DESERT SCHOOLS FCU	07/09/2010	\$0.07	\$5.83
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividends			
Total of Other Receipts, Interest & Dividends			\$0.17	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$0.17		

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Filed on 08/11/2010

#### 2026 GLENDALE UNION EDUC ASSN POLITICAL ACTION COMMITTEE

Pre-Primary Election Report Covers 06/01/2010 to 08/04/2010

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